

DR-2 Disclosure Summary Page

DR-2

Pat Morrissey for Ward 3		Status:		Audited
Committee Type:	City Candidate - City Council	Statutory Due Date	1/19/2014	
County:	Black Hawk	Adjusted Due Date		
District:	0	Filed Date	1/11/2014 11:48:45 AM	
Committee Code:	14186	Postmark Date		
Political Party:	Not Available	Amendment Date		
Report Date:	2013	Candidate Name:	Morrissey, Patrick	

Treasurer

Last Name:	White	First Name:	Roger	MI:	L
Address:	2303 Greenwood Av				
City:	Cedar Falls	State:	IA	Zip Code:	50613-4519
Phone:	319-266-9901				
E-Mail:	rwhite@cfu.net				

Chairperson

Last Name:	Schwartz	First Name:	Chris	MI:	
Address:	1105 Mulberry St				
City:	Waterloo	State:	IA	Zip Code:	50703-4435
Phone:	319-429-0133				
E-Mail:	schwartz2020@gmail.com				

Statement of Cash On Hand

Cash on Hand at Start of Period	\$1,258.39
Schedule A: Cash Contributions Total	\$95.25
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$1,353.64
Schedule B: Expenditure Total	\$639.19
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$714.45

Additional Assets and Liabilities

Loans in Place at Start of Period	\$0.00
Schedule D: Unpaid Bills	\$0.00
Schedule E: In-Kind Contributions	\$0.00
Schedule F2: Forgiven Loans	\$0.00
Schedule F2: Outstanding Loans	\$0.00
Schedule G: Consultant Breakdown	No
Schedule H1: Campaign Property Value	\$0.00

Schedule A: Contributions**Sch-A**

Pat Morrissey for Ward 3	Status:	Filed
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County: Black Hawk	Adjusted Due Date	
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Committee Code: 14186	Postmark Date	
Political Party: Not Available	Amendment Date	

Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
11/1/2013	Check # 9800	McCullough, Max 5812 Aster Waterloo, IA 50701	None	\$30.00	X
11/1/2013	Check # 1807	Sadler, Greg 4545 W 4th St Waterloo, IA 50701	None	\$40.00	X
11/1/2013	Check #	Veridian Credit Union PO Box 6000 Waterloo, IA 50704-6000	None	\$0.13	
Interest Earned					
11/4/2013	Check # 9112	Fettkether, Louis 3823 Tami Terrace Dr waterloo, IA 50702	None	\$25.00	X
12/1/2013	Check # EFT	Veridian Credit Union PO Box 6000 Waterloo, IA 50704-6000	None	\$0.12	
Interest Earned					

Total Regular Contributions	\$0.25
Total Fundraiser Contributions	\$95.00
Grand Total All Contributions	\$95.25

Schedule B: Expenditures

Sch-B

Pat Morrissey for Ward 3		Status: Filed	
Committee Type:	City Candidate - City Council	Statutory Due Date	1/19/2014
County:	Black Hawk	Adjusted Due Date	
District:	0	Filed Date	1/11/2014 11:48:45 AM
Committee Code:	14186	Postmark Date	
Political Party:	Not Available	Amendment Date	

Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
11/2/2013	Check # 1030	HyVee Wine & Spirits 2126 Kimball Ave Waterloo, IA 50702	Gifts or Meals for Volunteers	\$92.42
Beverages for Volunteer Appreciation event				
11/9/2013	Check # 1003	220 East 220 East 4th St Waterloo, IA 50703	Other Expenditure	\$40.00
Room rental for Volunteer Appreciation event				
11/11/2013	Check # 1004	Morrissey, Patrick 824 West 3rd St Waterloo, IA 50701-5994	Gifts or Meals for Volunteers	\$149.77
Reimburse for food and beverages for volunteers				
11/11/2013	Check # 1005	None 824 West 3rd St Watrloo,, IA 50701	Reverse Transaction	\$0.00
Check voided				
11/13/2013	Check # 1006	Premiere Political Communications 4805 Woodview Ave Austin, TX 78756	Advertising	\$50.00
30-second RoboCalls				
11/17/2013	Check # 1008	Black Hawk County Democrats PO Box 1083 Waterloo, IA 50704	Political Contribution	\$100.00
11/17/2013	Check # 1007	Black Hawk County Democrats PO Box 1083 Waterloo, IA 50704	Political Contribution	\$100.00
12/30/2013	Check # 1009	Strategic Imaging 4026 Alexandra Dr Waterloo, IA 50702	Printing & Reproduction	\$107.00
Printing GOV door hagers				

Total Amount	\$639.19
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